

Michigan

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2004

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
ASSETS				
Current Assets:				
Equity in common cash	\$ -	\$ 5,493	\$ 8,522	\$ 712
Amounts due from other funds	-	-	-	-
Amounts due from federal agencies	10,131	-	-	-
Other current assets	48	5	135	-
Total Current Assets	<u>10,179</u>	<u>5,498</u>	<u>8,657</u>	<u>712</u>
Total Assets	<u>\$ 10,179</u>	<u>\$ 5,498</u>	<u>\$ 8,657</u>	<u>\$ 712</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 169	\$ 10	\$ 11	\$ 18
Accounts payable and other liabilities	3,439	170	344	78
Amounts due to other funds	6,571	31	89	1
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>10,179</u>	<u>211</u>	<u>444</u>	<u>96</u>
Total Liabilities	<u>10,179</u>	<u>211</u>	<u>444</u>	<u>96</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	403	27	-
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>403</u>	<u>27</u>	<u>-</u>
Unreserved	<u>-</u>	<u>4,884</u>	<u>8,187</u>	<u>615</u>
Total Fund Balances	<u>-</u>	<u>5,287</u>	<u>8,213</u>	<u>616</u>
Total Liabilities and Fund Balances	<u>\$ 10,179</u>	<u>\$ 5,498</u>	<u>\$ 8,657</u>	<u>\$ 712</u>

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SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2004

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND
ASSETS				
Current Assets:				
Equity in common cash	14,884	\$ 11,956	\$ 3,155	\$ 14,505
Amounts due from other funds	-	5,872	-	-
Amounts due from federal agencies	-	-	-	-
Other current assets	102	365	3	241
Total Current Assets	<u>14,985</u>	<u>18,193</u>	<u>3,158</u>	<u>14,746</u>
Total Assets	<u>\$ 14,985</u>	<u>\$ 18,193</u>	<u>\$ 3,158</u>	<u>\$ 14,746</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 11	\$ 220	\$ 51	\$ 463
Accounts payable and other liabilities	303	2,703	870	6,489
Amounts due to other funds	55	9	4	4
Deferred revenue	100	1,630	46	2,358
Total Current Liabilities	<u>469</u>	<u>4,561</u>	<u>970</u>	<u>9,314</u>
Total Liabilities	<u>469</u>	<u>4,561</u>	<u>970</u>	<u>9,314</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	-	-
Restricted revenues	<u>13,442</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Reserved	<u>13,443</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unreserved	<u>1,074</u>	<u>13,631</u>	<u>2,188</u>	<u>5,432</u>
Total Fund Balances	<u>14,516</u>	<u>13,631</u>	<u>2,188</u>	<u>5,432</u>
Total Liabilities and Fund Balances	<u>\$ 14,985</u>	<u>\$ 18,193</u>	<u>\$ 3,158</u>	<u>\$ 14,746</u>

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SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2004

(In Thousands)

	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
ASSETS		
Current Assets:		
Equity in common cash	\$ 3,128	\$ 62,355
Amounts due from other funds	-	5,872
Amounts due from federal agencies	-	10,131
Other current assets	-	899
Total Current Assets	3,128	79,257
Total Assets	\$ 3,128	\$ 79,257
LIABILITIES AND FUND BALANCES		
Current Liabilities:		
Warrants outstanding	\$ 3	\$ 956
Accounts payable and other liabilities	66	14,461
Amounts due to other funds	3	6,765
Deferred revenue	-	4,134
Total Current Liabilities	71	26,317
Total Liabilities	71	26,317
Fund Balances:		
Reserves for:		
Budgetary carry-forwards:		
Encumbrances	-	431
Restricted revenues	-	13,442
Total Reserved	-	13,873
Unreserved	3,057	39,067
Total Fund Balances	3,057	52,940
Total Liabilities and Fund Balances	\$ 3,128	\$ 79,257